GOVERNMENT OF INDIA
FINANCE
LOK SABHA

UNSTARRED QUESTION NO:4890
ANSWERED ON:24.08.2001
PAYMENT FOR IMPORTS
PRABHUNATH SINGH

Will the Minister of FINANCE be pleased to state:

(a) whether under the head suspense account for purchases abroad, in accounts of Government huge amounts are due from the Importers although the Government has already made payment for the importers;

(b) if so, details of the payment outstanding as on June 30, 2001;

(c) by when it is likely to be recovered from the importers;

(d) the officials responsible for this;

(f) whether any responsibility has been fixed on them; and
(g) if not, reasons therefore?

Answer

MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI BALASAHEB VIKHE PATIL)

(a): Yes Sir. In the case of externally aided projects where the donors pay directly to the foreign suppliers by debiting the loan account, the Project Implementing Agencies in Central/State Govt.,autonomous bodies and PSU`s are required to deposit the rupee funds to the credit of Government of India.

(b): The dues from different Project Implementing agencies was Rs. 1514.49 crores as on 30th June2001. Details of major amounts outstanding Project Implementing agencies-wise, is annexed.

(c): Rupee deposits by various Project Implementing agencies on account of direct payment to foreignsuppliers/consultants against external assistance is a continuous process. In case of non-deposit of rupee equivalent on the value date of payment to the foreign suppliers/consultant, Project Implementing agencies other than those in Central/State Governments are presently required topay interest at the rate of 12% on the amount due for the first 90 days from the date of payment to the foreign supplier and 15% thereafter in respect of dues from various Project Implementing agencies for the past periods, the matter is being pursued with all concerned including the administrative Ministries for expeditious settlement.

(d),(e) & (f): Responsibility for ensuring timely deposit rests with Project Implementing Agencies. Asrecovery of dues is a continuous process and is being pursued with all concerned, no action for fixing responsibility is called for at this stage.

Annexure

Importer Dues As on 30-Jun-2001

Sl No.	Importer Name	Outstanding (Rs in Crores)
1	Andhra Pradesh State Electricity Board, AP	8.79
2	Andhra Pradesh Transmission Co. Ltd.	6.66
3	Deptt. of Agriculture Research & Education ,Delhi	34.77
4	Bhilai Steel Plant	0.51
5	Banaras Hindu University	5.66
6	Bokaro Steel Plant	0.02
7	Bakreshwar Thermal Power Project ,West Bengal	32.42
8	Cancer Institute Adyar, Chennai	0.08
9	Chief Conservator of Forests, AP	0.02
10	Chief Conservator of Forests(TAP),TN	0.04
11	Central Electricity Authority	1.94
12	Continental Float Glass Ltd.	0.19
13	Coal India Limited,(WB)	23.39
14	CMAL , Delhi	0.04
15	CMPDI, Ranchi	0.87
16	Chennai Metropolitan Water Supply & Sew.Board	18.95

17 Commissioner of Fisheries, Gandinagar, Gujarath 0.04
18 Commissioner of Fisheries & Aquarium, Mumbai 0.02
19 Cochin Port Trust 0.37
20 Chennai Port Trust 20.06
21 Commissioner of Rural Development, Andhra Predesh 12.04
22 Delhi Electric Supply Undertaking, Delhi 7.93
23 Government of India, Dis-investment Commission 1.78
24 Department of Irrigation & Public Health 16.98
25 Director of Sericulture Project, MP 1.77
26 Department of Energy 0.49
27 Department of Tele Communications 2.75
28 District Poverty Initiative Project 1.46
29 Department of Sericulturre 2.69
30 DWSSDU (MCD) , Delhi 28.42
31 The Fertilizers & Chemicals Travancore Limited 0.46
32 Min of Finance(DEA) 3.57
33 Fertilizer Corporation of India 0.20
34 Family Health Support, Maharashtra 0.63
35 Fisheries, State Project Unit, Bihar 10.67
36 Gas Authority of India Limited 0.08
37 Grid Corporation of Orissa Ltd., Orissa 12.19
38 GOVERNMENT OF GUJARAT 0.04
39 Helicopter Corporation of India 67.24
40 HINDUSTAN COPPER LIMITED 2.35
41 Housing Urban Development Corporation 2.64
42 Haryana Vidyut Prasaran Nigam Limited 1.03
43 Indian Bureau of Mines Nagpur 11.89
44 INDIAN COUNCIL OF AGRL. RESEARCH INST. 1.12
45 INDIAN COUNCIL FOR FORESTRY RES. & EDU. EXTN.,UP 2.77
46 Institute of Child Health Hospital for Children 0.30
47 Indian Farmers Fertilizer Cooperative Limited 1.40
48 ITI, Naini, Allahabad 0.05
49 J&K Cable Car 0.16
50 Jhanjra Bhilai Steel Plant 0.09
51 Kerala Forestry project -KA 0.72
52 Kudankulam Nuclear Power Project 13.45
53 KRIBHCO Rain Farming & Esatern &Western GhatProject 0.71
54 Karnataka Urban Infra. Dev. Finance Corporation 1.13
55 Lakshadeep Administration 0.57
56 Lady Hardinge Medical College & Associated Hospitals 16.29
57 Mysore Cements Ltd 0.43
58 Ministry of Health & Family Welfare 0.02
59 Minerals & Metals Trading Corporation. 1.44
60 Ministry of Agriculture, Deptt. of A.H.D 28.33
61 Ministry of Mines & Minerals, Deptt. of Coal 0.02
62 Ministry of Environment & Forests 1.52
63 Ministry of Health & Family Welfare 27.37
64 Ministry of Home Affairs, New Delhi 0.23
65 Ministry of Power, (IPC-II) 1.72
66 Ministry of Railways 5.43
67 Ministry of Surface Transport 28.96
68 Ministry of Tourism 8.77
69 Ministry of Water Resources, New Delhi 1.04
70 Mysore Paper Mills Limited 0.91
71 Metro Railways, Calcutta. 0.10
72 National Aids Control Organisation, MOH & FW 0.47
73 National Highway Authority of India, Delhi 0.79
74 Narmada Water Resources & Water Supply Deptt., 0.26
75 OIL AND NATURAL GAS COMMISSION 6.79
76 Power Grid Corporation of India Ltd 326.87
77 PHED Manipur 0.31
78 Public Health Engg. Deptt.,RJ 0.63
79 Pawan Hans Ltd. 57.44
80 Finance & Planning (PMU) Deptt., AP 18.15
81 Pyrites,Phosphates & Chemicals Ltd. 24.95
82 Paradip Port Trust 9.00
83 Public Works Department, Manipur 0.46
84 Road & Building Deptt., Gujarat 0.11
85 Rail Coach Factory Kapurthala 0.19
86 Rural Dev.(PC) Department Kerala 0.80
87 RURAL ELECTRIFICATION CORPORATION 0.45
88 Rashtria Ispat Nigam Ltd (VSP) , Vishakapatnam 0.60
89 Rail Coil Spinning , Sithouli 0.71
90 Rayala Seema Power Project 57.35
91 Sanjay Gandhi Post Graduate Institute of MS-UP 6.07
92 Technology Dev.& Information Company Ltd 0.07
93 Tamilnadu State Electricity Board 0.51
94 Uttar Pradesh State Electricity Board 22.67
95 Anpara Power Transmission System,UPSEB 28.20
96 VIDESH SANCHAR NIGAM LIMITED-BOMBAY 2.52
97 Vishakhapattanam Steel Plant 1.10
98 West Bengal Power Dev. Corpn. Ltd,WB 66.80
99 Water Resource Developement, Punjab 0.15

100 Others	391.01
Total Due	1514.49